

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WESTERN RUSH CO REGIONAL SEWER

ID: 70-8-23

**CASH UNITS ONLY**

COUNTY: RUSH COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
607 WASTEWATER UTIL-BOND AND INTEREST	\$19,612.00	\$48,364.43	\$57,825.00	\$10,151.43	\$0.00	\$10,151.43
609 WASTEWATER UTILITY-DEBT RESERVE	\$35,808.70	\$3,418.31	\$0.00	\$39,227.01	\$0.00	\$39,227.01
606 WASTEWATER UTILITY-OPERATING	\$-8,615.80	\$260,418.95	\$239,294.08	\$12,509.07	\$0.00	\$12,509.07
610 WASTEWATER UTILITY-OTHER #1	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total by Fund Type:</b>	<b>\$46,904.90</b>	<b>\$312,201.69</b>	<b>\$297,119.08</b>	<b>\$61,987.51</b>	<b>\$0.00</b>	<b>\$61,987.51</b>

<b>Subtotal All Funds:</b>	<b>\$46,904.90</b>	<b>\$312,201.69</b>	<b>\$297,119.08</b>	<b>\$61,987.51</b>	<b>\$0.00</b>	<b>\$61,987.51</b>
----------------------------	--------------------	---------------------	---------------------	--------------------	---------------	--------------------

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$51,692.00	
Transfers Out		\$51,692.00
Net Receipts and Disbursements	\$260,509.69	\$245,427.08

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**